

Schedule of Cash Disbursements

(Amounts in thousands)

	Year Ended June 30,	
	1996	1995
DISBURSEMENTS		
STATE OPERATIONS		
Legislative/Judicial/Executive	\$ 711,588	\$ 666,220
State and Consumer Services	341,060	332,834
Business, Transportation and Housing	4,589	4,859
Trade and Commerce	28,071	25,662
Resources	425,819	450,932
Environmental Protection Agency	38,104	43,985
Health and Welfare:		
Health Services	150,505	140,922
Mental Health Hospitals	220,963	229,726
Other Health and Welfare	245,767	143,341
Youth and Adult Correctional Agency	3,517,931	3,155,362
Education:		
University of California	1,833,857	1,830,484
State University and Colleges	1,599,233	1,561,174
Other Education	121,914	120,319
General Government	573,246	588,056
Public Employees Retirement System (Note 3)	(188,906)	(363,261)
Debt Service (Note 4)	1,914,912	1,848,059
Interest on Loans	436,061	202,906
Total State Operations	11,974,714	10,981,580
LOCAL ASSISTANCE		
Judicial/Executive	540,057	481,854
State and Consumer Services	3,100	1,257
Business, Transportation and Housing	8,651	5,344
Resources	2,230	872
Environmental Protection Agency	2,551	2,075
Health and Welfare:		
Department of Health Services	6,650,046	6,322,678
Department of Developmental Services	419,913	516,873
Department of Mental Health	177,558	116,200
Department of Social Services	6,167,950	6,059,723
Other Health and Welfare	176,068	137,272
Total Health and Welfare	13,591,535	13,152,746

(Continued)

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	Year Ended June 30,	
	1996	1995
Youth and Adult Correctional Agency	63,261	57,774
Education:		
K-12 Education	14,482,889	13,427,771
Teachers' Retirement System	848,450	825,183
State School Building Aid-Debt Service (Note 4)	(485)	25,266
Community Colleges	1,385,038	1,159,602
Other Education	800,354	292,230
Total Education	17,516,246	15,730,052
Property Tax Relief:		
Senior Citizens Property Tax	16,443	41,014
Senior Citizens Renters Relief	13,450	13,279
Homeowners Property Tax Relief	388,824	386,952
Subventions for Open Space	33,824	34,721
Renters Tax Relief	2,705	8,317
Substandard Housing	370	370
Total Property Tax Relief	455,616	484,653
State Mandated Local Programs (Note 5)	—	299,037
Miscellaneous	109,356	60,743
Total Local Assistance	32,292,603	30,276,407
CAPITAL OUTLAY		
Total Capital Outlay	27,429	6,416
NONGOVERNMENTAL (Note 6)		
Transfer to Special Fund for Economic Uncertainties	30,500	15,632
Transfer to Other Funds	330,688	262,570
Transfer to Deficit Retirement Fund	—	1,200,000
Transfer to Revolving Fund	(819)	28,754
Advance:		
Earthquake Loan Repayment	15,337	—
Social Welfare Federal Fund	10,613	(10,603)
Health Care Deposit Fund	(7,500)	7,500
Tax Relief and Refund Account	—	—
State-County Property Tax Administration Program	47,268	—
Total Nongovernmental	426,087	1,503,853
TOTAL DISBURSEMENTS	\$ 44,720,833	\$ 42,768,256

(Concluded)